

TOTAL BUDGET ANALYSIS March-05	WATER OPERATING FUND	WASTEWATER OPERATING FUND	STORMWATER OPERATING FUND	COMBINED TOTAL
<b>BEGINNING CASH AND EQUIVALENTS</b>				
<b>TOTAL - CASH:</b>	913,056	1,609,108	782,775	3,304,939
<b>RECEIPTS</b>				
Collections	649,388	896,582	128,412	1,674,381
Other Revenue	1,734	4,262	1,380	7,376
<b>TOTAL - RECEIPTS:</b>	651,122	900,844	129,791	1,681,757
<b>EXPENDITURES</b>				
2005 Expenditures	451,002	767,223	62,632	1,280,857
Purchased Inventory	71,108	2,742	5,224	79,074
Capital Lease Payments	29,553	194,423		223,976
<b>TOTAL - EXPENDITURES:</b>	551,662	964,388	67,856	1,583,907
<b>TOTAL - NET GAIN (LOSS):</b>	99,460	(63,545)	61,935	97,850
<b>TOTAL - ENDING CASH AND EQUIVALENTS:</b>	1,012,515	1,545,563	844,711	3,402,789

TOTAL INCOME ANALYSIS	2005 Budget	Income Thru February	Remaining Budget	March Income	Year-to-Date Income	Remaining Budget	Percentage Remaining
<b>1 REVENUE</b>							
Water	9,440,644	1,546,381	7,894,263	649,388	2,195,769	7,244,875	76.74%
Wastewater	12,733,690	2,036,531	10,697,159	896,582	2,933,112	9,800,578	76.97%
Stormwater	1,417,416	226,547	1,190,869	128,412	354,959	1,062,457	74.96%
<b>TOTAL - CATEGORY 1:</b>	23,591,750	3,809,458	19,782,292	1,674,381	5,483,840	18,107,910	76.76%
<b>TOTAL - ALL INCOME CATEGORIES:</b>	23,591,750	3,809,458	19,782,292	1,674,381	5,483,840	18,107,910	76.76%

TOTAL EXPENSE ANALYSIS	2005 Budget	Expenditures Thru February	Remaining Budget	March Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
<b>2 OPERATION &amp; MAINTENANCE</b>							
Water	5,250,600	917,359	4,333,241	272,767	1,190,126	4,060,474	77.33%
Wastewater	8,772,700	1,328,885	7,443,815	506,830	1,835,714	6,936,986	79.07%
Stormwater	372,976	82,849	290,127	42,056	124,904	248,072	66.51%
<b>TOTAL - CATEGORY 2:</b>	14,396,276	2,329,092	12,067,184	821,652	3,150,744	11,245,532	78.11%
<b>3 EXTENSIONS &amp; REPLACEMENTS</b>							
Water	1,738,200	80,880	1,657,320	1,200	82,080	1,656,120	95.28%
Wastewater	1,214,000	121,946	1,092,054	6,644	128,590	1,085,410	89.41%
Stormwater	482,100	18,892	463,208	-	18,892	463,208	96.08%
<b>TOTAL - CATEGORY 3:</b>	3,434,300	221,718	3,212,582	7,844	229,561	3,204,739	93.32%
<b>4 DEBT REQUIREMENTS</b>							
Water	2,393,738	355,485	2,038,253	177,035	532,520	1,861,218	77.75%
Wastewater	2,724,249	507,500	2,216,749	253,750	761,250	1,962,999	72.06%
Stormwater	246,902	41,332	205,570	20,576	61,908	184,994	74.93%
<b>TOTAL - CATEGORY 4:</b>	5,364,889	904,317	4,460,572	451,361	1,355,678	4,009,211	74.73%
<b>TOTAL - ALL EXPENSE CATEGORIES:</b>	23,195,465	3,455,127	19,740,338	1,280,857	4,735,984	18,459,481	79.58%

#### Notes about Remaining Budget figures

##### Income Categories

Remaining Budget figures should be interpreted as...  
the amount to be collected by the end of the year to reach the budgeted amount

Remaining Percentage figures should be interpreted as...  
the portion of the budgeted amount left to be collected to reach the budgeted amount

Percentages less than 75.00 are favorable for this time period

##### Expense Categories

Remaining Budget figures should be interpreted as...  
the amount of the budget which has yet to be spent

Remaining Percentage figures should be interpreted as...  
the portion of the budget amount which has yet to be spent

Percentages greater than 75.00 are favorable for this time period

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru February	Remaining Budget	March Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
<b>11 Director</b>							
Personal Services	408,150	49,575	358,575	26,463	76,039	332,111	81.37%
Supplies	5,000	393	4,607	536	929	4,071	81.43%
Other Services & Charges	134,800	4,124	130,676	17,373	21,497	113,303	84.05%
Capital Outlays	-	440	(440)	2,922	3,362	(3,362)	
<b>DEPARTMENT TOTAL:</b>	547,950	54,532	493,418	47,294	101,826	446,124	81.42%
<b>12 Utilities Service Board</b>							
Personal Services	420,238	551,672	196,196	36,769	588,441	(168,203)	-40.03%
Supplies	25,000	2,667	22,333	1,466	4,133	20,867	83.47%
Other Services & Charges	1,641,000	307,882	1,333,118	12,743	320,625	1,320,375	80.46%
Capital Outlays	-	670	(670)	310	980	(980)	
<b>DEPARTMENT TOTAL:</b>	2,086,238	862,891	1,550,977	51,288	914,179	1,172,059	56.18%
<b>21 Accounting</b>							
Personal Services	398,704	44,150	354,554	23,574	67,724	330,980	83.01%
Supplies	1,600	763	837	308	1,071	529	33.05%
Other Services & Charges	26,000	22,257	3,743	-	22,257	3,743	14.40%
Capital Outlays	-	440	(440)	1,969	2,409	(2,409)	
<b>DEPARTMENT TOTAL:</b>	426,304	67,610	358,694	25,851	93,461	332,843	78.08%
<b>22 Purchasing</b>							
Personal Services	223,357	30,324	193,033	14,789	45,113	178,244	79.80%
Supplies	3,300	362	2,938	272	633	2,667	80.81%
Other Services & Charges	15,400	94	15,306	544	638	14,762	95.86%
Capital Outlays	-	440	(440)	-	440	(440)	
<b>DEPARTMENT TOTAL:</b>	242,057	31,219	210,838	15,605	46,824	195,233	80.66%
<b>23 Customer Relations</b>							
Personal Services	136,979	17,271	119,708	6,357	23,628	113,351	82.75%
Supplies	3,900	9,036	(5,136)	749	9,786	(5,886)	-150.91%
Other Services & Charges	28,900	2,604	26,296	1,177	3,781	25,119	86.92%
Capital Outlays	-	4,220	(4,220)	237	4,457	(4,457)	
<b>DEPARTMENT TOTAL:</b>	169,779	33,132	136,647	8,519	41,651	128,128	75.47%
<b>24 Billings &amp; Collections</b>							
Personal Services	132,604	18,500	114,104	9,894	28,394	104,210	78.59%
Supplies	56,800	58	56,742	10,347	10,405	46,395	81.68%
Other Services & Charges	126,400	-	126,400	-	-	126,400	100.00%
Capital Outlays	-	440	(440)	-	440	(440)	
<b>DEPARTMENT TOTAL:</b>	315,804	18,999	296,805	20,241	39,240	276,564	87.57%
<b>31 Engineering</b>							
Personal Services	928,038	108,142	819,896	54,752	162,894	765,144	82.45%
Supplies	48,400	2,815	45,585	2,271	5,087	43,313	89.49%
Other Services & Charges	58,700	12,057	46,643	9,628	21,684	37,016	63.06%
Capital Outlays	-	440	(440)	757	1,197	(1,197)	
<b>DEPARTMENT TOTAL:</b>	1,035,138	123,453	911,685	67,408	190,861	844,277	81.56%
<b>41 Blucher Poole Wastewater Treatment Plant</b>							
Personal Services	683,427	82,308	601,119	39,081	121,389	562,038	82.24%
Supplies	150,300	11,936	138,364	8,857	20,793	129,507	86.17%
Other Services & Charges	488,400	36,229	452,171	35,282	71,511	416,889	85.36%
Capital Outlays	-	117	(117)	-	117	(117)	
<b>DEPARTMENT TOTAL:</b>	1,322,127	130,590	1,191,537	83,220	213,810	1,108,317	83.83%
<b>42 Dillman Road Wastewater Treatment Plant</b>							
Personal Services	1,000,284	118,368	881,916	56,381	174,750	825,534	82.53%
Supplies	255,582	30,093	225,489	22,015	52,108	203,474	79.61%
Other Services & Charges	864,000	93,245	770,755	44,639	137,884	726,116	84.04%
Capital Outlays	-	513	(513)	-	513	(513)	
<b>DEPARTMENT TOTAL:</b>	2,119,866	242,220	1,877,646	123,035	365,255	1,754,611	82.77%
<b>51 Laboratory</b>							
Personal Services	166,676	22,218	144,458	11,127	33,345	133,331	79.99%
Supplies	44,000	1,384	42,616	80	1,463	42,537	96.67%
Other Services & Charges	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	210,676	23,602	187,074	11,207	34,809	175,867	83.48%

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru February	Remaining Budget	March Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
<b>61 Monroe Water Treatment Plant</b>							
Personal Services	599,915	76,141	523,774	36,315	112,456	487,459	81.25%
Supplies	355,300	30,007	325,293	45,032	75,039	280,261	78.88%
Other Services & Charges	752,300	109,748	642,552	6,120	115,868	636,432	84.60%
Capital Outlays	-	160	(160)	-	160	(160)	
<b>DEPARTMENT TOTAL:</b>	1,707,515	216,056	1,491,459	87,467	303,524	1,403,991	82.22%
<b>63 Griffy Reservoir</b>							
Personal Services	-	-	-	-	-	-	
Supplies	5,200	20	5,180	20	40	5,160	99.23%
Other Services & Charges	10,300	881	9,419	703	1,584	8,716	84.62%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	15,500	901	14,599	723	1,624	13,876	89.52%
<b>64 Lake Lemon</b>							
Personal Services	-	-	-	-	-	-	
Supplies	5,000	33	4,967	-	33	4,967	99.34%
Other Services & Charges	900	-	900	-	-	900	100.00%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	5,900	33	5,867	-	33	5,867	99.44%
<b>71 Transmission &amp; Distribution</b>							
Personal Services	1,411,223	188,608	1,222,615	82,742	271,350	1,139,873	80.77%
Supplies	673,375	68,908	604,467	19,253	88,162	585,213	86.91%
Other Services & Charges	274,600	11,848	262,752	32,972	44,820	229,780	83.68%
Capital Outlays	-	1,284	(1,284)	-	1,284	(1,284)	
<b>DEPARTMENT TOTAL:</b>	2,359,198	270,648	2,088,550	134,968	405,616	1,953,582	82.81%
<b>72 Booster Stations</b>							
Personal Services	94,082	11,742	82,340	5,624	17,365	76,717	81.54%
Supplies	12,400	1,078	11,322	-	1,078	11,322	91.31%
Other Services & Charges	202,800	16,425	186,375	13,204	29,629	173,171	85.39%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	309,282	29,245	280,037	18,828	48,072	261,210	84.46%
<b>73 Lift Stations</b>							
Personal Services	135,315	17,613	117,702	8,435	26,048	109,267	80.75%
Supplies	50,000	3,422	46,578	7,364	10,785	39,215	78.43%
Other Services & Charges	67,100	13,903	53,197	4,466	18,370	48,730	72.62%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	252,415	34,938	217,477	20,265	55,203	197,212	78.13%
<b>75 Meters</b>							
Personal Services	477,958	63,613	414,345	31,419	95,033	382,925	80.12%
Supplies	86,700	618	86,082	2,079	2,696	84,004	96.89%
Other Services & Charges	32,800	1,462	31,338	4,120	5,582	27,218	82.98%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	597,458	65,693	531,765	37,617	103,311	494,148	82.71%
<b>81 Stormwater</b>							
Personal Services	298,738	44,401	254,337	23,038	67,440	231,298	77.43%
Supplies	38,238	8,997	29,241	8,203	17,200	21,038	55.02%
Other Services & Charges	36,000	29,450	6,550	10,815	40,265	(4,265)	-11.85%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	372,976	82,849	290,127	42,056	124,904	248,072	66.51%
<b>91 Environmental Services</b>							
Personal Services	42,860	100	42,760	2,207	2,307	40,553	94.62%
Supplies	12,000	18,865	(6,865)	14,208	33,073	(21,073)	-175.61%
Other Services & Charges	59,300	64	59,236	32	96	59,204	99.84%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	114,160	19,029	95,131	16,447	35,476	78,684	68.92%
<b>95 Communications</b>							
Personal Services	183,633	21,360	162,273	9,512	30,872	152,761	83.19%
Supplies	900	93	807	100	193	707	78.54%
Other Services & Charges	1,400	-	1,400	-	-	1,400	100.00%
Capital Outlays	-	-	-	-	-	-	
<b>DEPARTMENT TOTAL:</b>	185,933	21,453	164,480	9,613	31,066	154,867	83.29%

EXTENSIONS & REPLACEMENTS	2005 Budget	Expenditures Thru February	Remaining Budget	March Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
<b>1 WATER SYSTEM PROJECTS</b>							
Country Club Rd. Water Line	250,000	-	250,000		-	250,000	100.00%
East St. Rd. 45 Improvements - 45/46 Bypass to Pete Ell	200,000	-	200,000		-	200,000	100.00%
Grippy Dam Repairs	140,000	-	140,000		-	140,000	100.00%
Kirkwood Av. Streetscape - Phase IV	170,400	-	170,400		-	170,400	100.00%
New Subdivision Main Oversizing	150,000	-	150,000		-	150,000	100.00%
Monroe Low Service Pump Project	250,000	13,756	236,244		13,756	236,244	94.50%
Water Installation Credit Reimbursements	75,000	-	75,000		-	75,000	100.00%
Weimer Road Realignment	250,000	-	250,000		-	250,000	100.00%
West St. Rd. 48 Improvements - Curry Pike to Oard Rd.	90,000	-	90,000		-	90,000	100.00%
West 3rd St. Improvements - Landmark Av. to St. Rd. 37	162,800	-	162,800		-	162,800	100.00%
Monroe Water Treatment Plant	-	67,124	(67,124)	1,200	68,324	(68,324)	
<b>TOTAL - CATEGORY 1:</b>	<b>1,738,200</b>	<b>80,880</b>	<b>1,657,320</b>	<b>1,200</b>	<b>82,080</b>	<b>1,656,120</b>	<b>95.28%</b>
<b>2 WASTEWATER SYSTEM PROJECTS</b>							
Sheffield Lift Station Project	250,000	-	250,000		-	250,000	100.00%
Kirkwood Ave Streetscape-Phase IV	114,000	-	114,000		-	114,000	100.00%
Fieldstone Project	120,000	-	120,000		-	120,000	100.00%
Greeley and Hanson	380,000	87,790	292,210		87,790	292,210	76.90%
GRW	350,000	20,946	329,054		20,946	329,054	94.02%
Blucher Poole Plant Improvements	-	7,315	(7,315)	6,644	13,959	(13,959)	
CE1 Sub-Basin PER Report	-	5,894	(5,894)		5,894	(5,894)	
<b>TOTAL - CATEGORY 2:</b>	<b>1,214,000</b>	<b>121,946</b>	<b>1,092,054</b>	<b>6,644</b>	<b>128,590</b>	<b>1,085,410</b>	<b>89.41%</b>
<b>3 STORMWATER SYSTEM PROJECTS</b>							
Jordan River - Walnut & 1st St. Bridges	279,100	10,378	268,722		10,378	268,722	96.28%
Kirkwood Av. Streetscape - Phase IV	203,000	-	203,000		-	203,000	100.00%
McDonald's Project	-	8,513	(8,513)		8,513	(8,513)	
<b>TOTAL - CATEGORY 3:</b>	<b>482,100</b>	<b>18,892</b>	<b>463,208</b>	<b>-</b>	<b>18,892</b>	<b>463,208</b>	<b>96.08%</b>
<b>TOTAL - ALL FUND CATEGORIES:</b>	<b>3,434,300</b>	<b>221,718</b>	<b>3,212,582</b>	<b>7,844</b>	<b>229,561</b>	<b>3,204,739</b>	<b>93.32%</b>